



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/20**

CONTRACT ID: **633154001**
 PROJECT: **RMC - 633154001**
 CONTRACT: **09181502**
 AWARD AMOUNT: **\$259,046.00**
 PROJECTED AMOUNT: **\$259,046.00**
 ADJ. PROJECTED AMOUNT: **\$259,046.00**
 CONTRACTOR: **TEXCON GENERAL CONTRACTORS**

HIGHWAY: **IH0035**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Eddie Reyes, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2019** to **06/30/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **153.45**
 % RETAINAGE: **0.00**

LETTING DATE: **09/12/2018**
 AWARD DATE: **09/12/2018**
 NOTICE TO PROCEED DATE: **10/30/2018**
 WORK BEGIN DATE: **04/01/2019**
 ACCEPTED DATE: **04/12/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$331,394.20	\$331,394.20	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$331,394.20	\$331,394.20	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$18,290.00)	(\$28,320.00)	\$10,030.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$313,104.20	\$303,074.20	\$10,030.00
PAID TO CONTRACTOR			

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	04/01/2019	<u>ASSESSED LIQ DAMAGES:</u>	31	
<u>TIME CHARGES BEGIN:</u>	11/27/2018	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	41	<u>LIQUIDATED DAMAGES:</u>	31	
<u>C. O. ADJUSTED DAYS:</u>	17		DAYS AT	
<u>CURRENT DAYS:</u>	58		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	89	<u>TOTAL:</u>	\$18,290.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
06/01/2019		1	SATURDAY	30	0	30
06/02/2019		1	SUNDAY			
06/03/2019		1	AWAITING FINAL DOCUMENTATION			
06/04/2019		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOC		19
06/05/2019		1	AWAITING FINAL DOCUMENTATION	SATURDAY		5
06/06/2019		1	AWAITING FINAL DOCUMENTATION	SUNDAY		5
06/07/2019		1	AWAITING FINAL DOCUMENTATION	WORK COMPL & ACC		1
06/08/2019		1	SATURDAY			
06/09/2019		1	SUNDAY			
06/10/2019		1	AWAITING FINAL DOCUMENTATION			
06/11/2019		1	AWAITING FINAL DOCUMENTATION			
06/12/2019		1	AWAITING FINAL DOCUMENTATION			
06/13/2019		1	AWAITING FINAL DOCUMENTATION			
06/14/2019		1	AWAITING FINAL DOCUMENTATION			
06/15/2019		1	SATURDAY			
06/16/2019		1	SUNDAY			
06/17/2019		1	AWAITING FINAL DOCUMENTATION			
06/18/2019		1	AWAITING FINAL DOCUMENTATION			
06/19/2019		1	AWAITING FINAL DOCUMENTATION			
06/20/2019		1	AWAITING FINAL DOCUMENTATION			
06/21/2019		1	AWAITING FINAL DOCUMENTATION			
06/22/2019		1	SATURDAY			
06/23/2019		1	SUNDAY			
06/24/2019		1	AWAITING FINAL DOCUMENTATION			
06/25/2019		1	AWAITING FINAL DOCUMENTATION			
06/26/2019		1	AWAITING FINAL DOCUMENTATION			
06/27/2019		1	AWAITING FINAL DOCUMENTATION			
06/28/2019		1	WORK COMPL & ACCEP			
06/29/2019		1	SATURDAY			
06/30/2019		1	SUNDAY			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 633154001 CONTROL 633154001
 CATEGORY 001 DESCRIPTION PREPARED BY SAT DIST. MAINT.

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	640.000	401.900	0.000	400.01	256,007.04
0065	61856002	000	TMA (STATIONARY)	DAY	30.000	61.000	0.000	117.00	3,510.00
0080	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	71,877.16	71,877.16
Category Subtotal									\$331,394.20

PROJECT RMC - 633154001 CONTROL 633154001
 CATEGORY 001 DESCRIPTION PREPARED BY SAT DIST. MAINT.

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0075	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	22,000.000	0.000	0.000	0.00
0085	96066058		SPECIAL DEDUCTION	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$331,394.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	640.000	401.90	400.011	256,007.04
61856002	000	TMA (STATIONARY)	DAY	30.000	61.00	117.000	3,510.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	71,877.160	71,877.16
TOTAL ITEM EARNINGS TO DATE							\$331,394.20